

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Agency Information

1 **Lead State Agency Name:** DNR, Bureau of Community Financial Assistance
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 7921 - CF/8
4 City: Madison
5 Zip Code: 53707-7921
6 **Street Address:** 101 S. Webster St. - CF/8
7 City: Madison
8 Zip Code: 53703
9 **Director:** Kathryn A. Curtner
10 Director's Title: Director
11 Phone Number: (608) 266-0860
12 Fax Number: (608) 267-0496
13 E-mail Address: curtnc@dnr.state.wi.us
14 **Contact Person:** Becky Scott
15 Phone Number: (608) 267-7584
16 Fax Number: (608) 267-0496
17 E-mail Address: scottr@dnr.state.wi.us

18 **Secondary Agency Name:** Department of Administration
19 **Type of Agency:** Financial
20 **Mailing Address:** P.O. Box 7864 - Capital Finance
21 City: Madison
22 Zip Code: 53707-7864
23 **Street Address:** 101 East Wilson St.
24 City: Madison
25 Zip Code: 53701
26 **Director:** Michael D. Wolff
27 Director's Title: Finance Programs Administrator
28 Phone Number: (608) 267-2734
29 Fax Number: (608) 266-7645
30 E-mail Address: michael.wolff@doa.state.wi.us
31 **Contact Person:** Ed Brinson
32 Phone Number: (608) 267-1836
33 Fax Number: (608) 266-7645
34 E-mail Address: ed.brinson@doa.state.wi.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

Clean Water SRF Program Information for the State of Wisconsin

[illegible]

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/23/96	03/24/97	04/16/98	06/28/99	09/27/00	09/18/01	07/18/02	08/25/03
53 Title II Funds	0	0	0	3,574,758	99	0	82,300	82,300
54 Title VI - Current Year's Appropriation	54,544,446	16,849,008	36,403,983	36,407,052	36,283,500	35,960,958	36,041,148	35,806,815
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	54,544,446	16,849,008	36,403,983	39,981,810	36,283,599	35,960,958	36,123,448	35,889,115
57 *Cumulative Federal Grants	332,195,578	349,044,586	385,448,569	425,430,379	461,713,978	497,674,936	533,798,384	569,687,499
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	8,431,418	28,050,489	7,633,341	6,519,627	6,873,886	3,495,971	907,210	12,658,935
63 Second Quarter Outlays	3,083,433	3,323,570	2,331,387	7,353,248	2,976,583	1,191,147	6,010,432	23,558,124
64 Third Quarter Outlays	5,136,077	6,979,245	1,887,186	5,493,836	1,914,170	1,238,089	1,144,705	20,825,178
65 Fourth Quarter Outlays	9,274,106	5,834,080	9,455,021	7,251,540	2,555,946	724,056	9,381,277	23,028,736
66 *Total Annual Outlays	25,925,034	44,187,384	21,306,935	26,618,251	14,320,585	6,649,264	17,443,624	80,070,973
67 *Cumulative Outlays	294,684,415	338,871,799	360,178,734	386,796,985	401,117,570	407,766,834	425,210,458	505,281,431
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	28,627,975	47,627,410	17,685,994	28,821,732	19,016,179	8,481,154	8,786,403	66,423,515
69 *Cumulative	285,410,309	333,037,719	350,723,713	379,545,445	398,561,624	407,042,778	415,829,181	482,252,696

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	25,499,529	26,456,358	55,664,527	104,490,144	32,241,726	33,298,848
71 *Cumulative	0	0	25,499,529	51,955,887	107,620,414	212,110,558	244,352,284	277,651,132
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	25,499,529	26,456,358	55,664,527	104,490,144	32,241,726	33,298,848
75 *Cumulative	0	0	25,499,529	51,955,887	107,620,414	212,110,558	244,352,284	277,651,132
Total State Contributions (Dollars)								
76 *Annual	0	0	0	3,048,475	11,362,725	18,422,688	11,317,629	7,670,493
77 *Cumulative	0	0	0	3,048,475	14,411,200	32,833,888	44,151,517	51,822,010
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	-	0%	12%	20%	18%	35%	23%
79 *Cumulative	-	-	0%	6%	13%	15%	18%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	19,485,477	51,907,977	36,403,983	39,981,810	0	36,283,599	35,960,958	36,123,448
71 *Cumulative	297,136,609	349,044,586	385,448,569	425,430,379	425,430,379	461,713,978	497,674,936	533,798,384
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	19,485,477	51,907,977	36,403,983	39,981,810	0	36,283,599	35,960,958	36,123,448
75 *Cumulative	297,136,609	349,044,586	385,448,569	425,430,379	425,430,379	461,713,978	497,674,936	533,798,384
Total State Contributions (Dollars)								
76 *Annual	5,678,634	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313
77 *Cumulative	57,500,644	66,598,806	70,515,398	75,875,270	79,679,119	81,429,930	83,081,001	96,689,314
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	29%	18%	11%	13%	-	5%	5%	38%
79 *Cumulative	19%	19%	18%	18%	19%	18%	17%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	-7,607,296	-6,736,672	-9,252,088	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	-7,607,296	-6,736,672	-9,252,088	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	-7,607,296	-14,343,968	-23,596,056	-23,596,056

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	3,048,475	11,362,725	18,422,688	11,317,629	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	7,670,493
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	3,048,475	11,362,725	18,422,688	11,317,629	7,670,493
91 *Cumulative Match Contribution	0	0	0	3,048,475	14,411,200	32,833,888	44,151,517	51,822,010
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	5,678,634	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,678,634	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313
91 *Cumulative Match Contribution	57,500,644	66,598,806	70,515,398	75,875,270	79,679,119	81,429,930	83,081,001	96,689,314
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478
101 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593
102 Annual Number	0	0	0	21	5	7	9	8
103 *Cumulative Number	0	0	0	21	26	33	42	50
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	261,816,622	54,205,230	27,702,613	40,879,876	48,493,145
105 Refinance Short-term Debt	0	0	0	6,246,961	1,725,096	3,909,353	7,684,364	2,029,333
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478
110 *Cumulative Assistance	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	21	5	7	9	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	21	5	7	9	8
117 *Cumulative Number of Agreements	0	0	0	21	26	33	42	50

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	52,714,737	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415
101 *Cumulative Dollar Amount	507,407,330	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108
102 Annual Number	8	5	5	11	19	15	27	10
103 *Cumulative Number	58	63	68	79	98	113	140	150
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	50,951,733	33,467,445	27,842,276	39,258,591	2,246,624	41,390,175	207,639,061	113,822,520
105 Refinance Short-term Debt	1,763,004	1,212,569	237,900	3,831,552	49,476,421	6,046,012	7,102,737	14,402,895
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	52,714,737	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415
110 *Cumulative Assistance	507,407,330	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	8	5	5	11	2	8	20	3
112 Refinance Short-term Debt	0	0	0	0	17	7	7	7
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	5	5	11	19	15	27	10
117 *Cumulative Number of Agreements	58	63	68	79	98	113	140	150

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	12,469,031	4,845,588	0	6,787,722	11,562,987
119 3,500 to 9,999	0	0	0	29,254,565	4,585,500	1,080,243	7,497,357	6,784,531
120 10,000 to 99,999	0	0	0	70,215,646	25,198,038	20,764,564	18,135,765	20,246,183
121 100,000 and Above	0	0	0	156,124,341	21,301,200	9,767,159	16,143,396	11,928,777
122 *Total Annual Assistance	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478
123 *Cumulative Assistance	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	4	2	0	2	4
125 3,500 to 9,999	0	0	0	3	1	1	2	1
126 10,000 to 99,999	0	0	0	3	1	3	2	2
127 100,000 and Above	0	0	0	11	1	3	3	1
128 *Total Annual Number of Agreements	0	0	0	21	5	7	9	8
129 *Cumulative Number of Agreements	0	0	0	21	26	33	42	50
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	4,146,554	11,683,799	4,240,987	17,189,583	26,549,350	16,712,604	16,432,895	13,888,570
119 3,500 to 9,999	20,110,368	0	23,839,189	5,214,562	8,950,930	1,262,972	11,371,363	2,787,182
120 10,000 to 99,999	28,457,815	0	0	20,685,998	15,140,661	1,630,532	5,261,595	111,549,663
121 100,000 and Above	0	22,996,215	0	0	1,082,104	27,830,079	181,675,945	0
122 *Total Annual Assistance	52,714,737	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415
123 *Cumulative Assistance	507,407,330	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	2	4	3	8	15	8	11	4
125 3,500 to 9,999	3	0	2	2	2	1	4	2
126 10,000 to 99,999	3	0	0	1	2	1	2	4
127 100,000 and Above	0	1	0	0	0	5	10	0
128 *Total Annual Number of Agreements	8	5	5	11	19	15	27	10
129 *Cumulative Number of Agreements	58	63	68	79	98	113	140	150
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	10,288,019	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	10,288,019	10,288,019	10,288,019	10,288,019	10,288,019
132 Annual Number of Assistance Agreements	0	0	0	2	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	2	2	2	2	2
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478
137 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	204,437,134	8,231,901	17,760,908	30,428,475	48,777,308
139 Advanced Treatment (Category II)	0	0	0	12,991,031	22,500,387	0	14,724,405	676,948
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	91,007
142 New Collector Sewers (Category IVA)	0	0	0	6,922,352	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	36,924,529	25,198,038	12,402,559	3,411,360	977,215
144 CSO Correction (Category V)	0	0	0	6,788,537	0	1,448,499	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	268,063,583	55,930,326	31,611,966	48,564,240	50,522,478
148 *Cumulative Dollar Amount	0	0	0	268,063,583	323,993,909	355,605,875	404,170,115	454,692,593
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	52,714,737	34,680,014	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415
137 *Cumulative Dollar Amount	507,407,330	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	41,605,303	24,893,021	21,211,480	25,352,612	25,677,880	7,831,241	47,962,409	112,709,896
139 Advanced Treatment (Category II)	3,237,369	0	6,798,107	95,993	8,923,506	381,655	2,113,796	0
140 Infiltration/Inflow (Category IIIA)	0	0	12,531	0	42,125	668,122	81,979	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	5,713,399	27,830,079	156,712,820	5,944,185
142 New Collector Sewers (Category IVA)	2,367,019	9,639,403	0	11,054,474	6,845,232	7,831,586	1,953,869	711,912
143 New Interceptors (Category IVB)	5,505,046	147,590	58,058	6,587,064	3,892,145	1,630,532	916,925	5,877,098
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	52,714,737	34,680,014	28,080,176	43,090,143	51,094,287	46,173,215	209,741,798	125,243,091
148 *Cumulative Dollar Amount	507,407,330	542,087,344	570,167,520	613,257,663	664,351,950	710,525,165	920,266,963	1,045,510,054
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	628,758	0	0	1,982,324
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	1,262,972	5,000,000	1,000,000
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	628,758	1,262,972	5,000,000	2,982,324
165 *Cumulative Dollar Amount	0	0	0	0	628,758	1,891,730	6,891,730	9,874,054
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212)								
(Number in each category)**								
172 Secondary Treatment (Category I)	0	0	0	12	3	3	7	8
173 Advanced Treatment (Category II)	0	0	0	2	3	1	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	1
176 New Collector Sewers (Category IVA)	0	0	0	3	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	6	1	3	1	2
178 CSO Correction (Category V)	0	0	0	1	0	1	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	24	7	8	9	12
182 *Cumulative Number	0	0	0	24	31	39	48	60
Nonpoint Source (§319)								
(Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	6	3	5	8	9	7	13	6
173 Advanced Treatment (Category II)	5	0	2	1	4	2	3	0
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	1	2	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	5	5	13	2
176 New Collector Sewers (Category IVA)	2	3	0	5	2	1	1	1
177 New Interceptors (Category IVB)	4	1	1	6	5	1	3	3
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	17	7	9	20	26	18	34	12
182 *Cumulative Number	77	84	93	113	139	157	191	203
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	1	0	0	1
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	1	1	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	1	1	1	2
197 *Cumulative Number	0	0	0	0	1	2	3	5
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	0	211,543,610	105,811,678	30,527,184	34,170,002	72,640,119
201 *Cumulative Dollar Amount	0	0	0	211,543,610	317,355,288	347,882,472	382,052,474	454,692,593
202 Annual Number of Assistance Agreements	0	0	0	18	6	8	6	11
203 *Cumulative Number of Agreements	0	0	0	18	24	32	38	49
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	6,922,352	34,357,913	49,082,813	147,354,305	128,116,785
205 *Cumulative Dollar Amount	0	0	0	6,922,352	41,280,265	90,363,078	237,717,383	365,834,168
206 Annual Number of Assistance Agreements	0	0	0	3	4	5	15	8
207 *Cumulative Number of Agreements	0	0	0	3	7	12	27	35

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	12,218,026	75,176,725	28,080,176	43,090,143	51,723,045	47,436,187	214,741,798	128,225,415
201 *Cumulative Dollar Amount	466,910,619	542,087,344	570,167,520	613,257,663	664,980,708	712,416,895	927,158,693	1,055,384,108
202 Annual Number of Assistance Agreements	5	9	5	11	19	15	27	10
203 *Cumulative Number of Agreements	54	63	68	79	98	113	140	150
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	50,635,139	36,266,393	50,671,491	27,013,780	48,171,390	101,354,269	43,681,865	37,819,265
205 *Cumulative Dollar Amount	416,469,307	452,735,700	503,407,191	530,420,971	578,592,361	679,946,630	723,628,495	761,447,760
206 Annual Number of Assistance Agreements	9	8	7	10	14	16	20	18
207 *Cumulative Number of Agreements	44	52	59	69	83	99	119	137

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	7,670,493
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	7,670,493
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	7,670,493
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	1,394,502
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	1,394,502
231 *Cumulative	0	0	0	0	0	0	0	1,394,502

*Calculated Values

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	5,678,634	9,098,162	3,916,592	5,359,872	3,803,849	1,750,811	1,651,071	13,608,313
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	13,349,127	22,447,289	26,363,881	31,723,753	35,527,602	37,278,413	38,929,484	52,537,797
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	13,349,127	22,447,289	26,363,881	31,723,753	35,527,602	37,278,413	38,929,484	52,537,797
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,000,000	1,605,554	4,000,000	4,000,000	4,000,000	4,000,000	10,200,000	6,000,000
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	4,000,000	1,605,554	4,000,000	4,000,000	4,000,000	4,000,000	10,200,000	6,000,000
231 *Cumulative	5,394,502	7,000,056	11,000,056	15,000,056	19,000,056	23,000,056	33,200,056	39,200,056

*Calculated Values

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	47,709,240	74,950,906	68,811,391	84,193,110	48,391,473
233 *Cumulative	0	0	0	47,709,240	122,660,146	191,471,537	275,664,647	324,056,120
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	1,210	1,987,371	4,515,439	7,514,276	10,682,110
235 Interest Payments - Annual	0	0	0	2,051	1,319,036	3,752,513	6,091,237	8,060,725
236 *Principal and Interest - Annual	0	0	0	3,261	3,306,407	8,267,952	13,605,513	18,742,835
237 *Principal Repayments - Cumulative	0	0	0	1,210	1,988,581	6,504,020	14,018,296	24,700,406
238 *Interest Payments - Cumulative	0	0	0	2,051	1,321,087	5,073,600	11,164,837	19,225,562
239 *Principal and Interest - Cumulative	0	0	0	3,261	3,309,668	11,577,620	25,183,133	43,925,968
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	2.6%	3.5%	3.8%	3.2%	2.9%
Interest Earnings on Investments								
241 Annual	0	0	0	0	0	270,643	1,220,160	2,600,346
242 *Cumulative	0	0	0	0	0	270,643	1,490,803	4,091,149
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	2,078,235	1,572,749	1,841,410	2,213,271	2,178,423
244 *Cumulative	0	0	0	2,078,235	3,650,984	5,492,394	7,705,665	9,884,088
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	0.0%	7.9%	2.8%	1.8%	6.9%	6.5%
246 *Cumulative	-	-	0.0%	4.0%	3.4%	2.6%	3.2%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	100,862	122,499	151,072	183,874	154,635
248 *Cumulative	0	0	0	100,862	223,361	374,433	558,307	712,942

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	35,473,976	62,494,232	38,855,273	47,771,087	56,310,060	49,427,487	73,423,182	112,173,344
233 *Cumulative	359,530,096	422,024,328	460,879,601	508,650,688	564,960,748	614,388,235	687,811,417	799,984,761
CWSRF Loan Repayments								
234 Principal Repayments - Annual	12,520,492	14,419,370	17,846,999	19,075,879	22,890,488	26,385,229	29,237,780	31,665,401
235 Interest Payments - Annual	9,047,214	10,104,026	11,294,300	12,094,229	12,687,334	13,296,936	14,111,125	15,393,213
236 *Principal and Interest - Annual	21,567,706	24,523,396	29,141,299	31,170,108	35,577,822	39,682,165	43,348,905	47,058,614
237 *Principal Repayments - Cumulative	37,220,898	51,640,268	69,487,267	88,563,146	111,453,634	137,838,863	167,076,643	198,742,044
238 *Interest Payments - Cumulative	28,272,776	38,376,802	49,671,102	61,765,331	74,452,665	87,749,601	101,860,726	117,253,939
239 *Principal and Interest - Cumulative	65,493,674	90,017,070	119,158,369	150,328,477	185,906,299	225,588,464	268,937,369	315,995,983
240 Weighted Average Interest Rate on Loans	3.4%	3.3%	2.7%	2.3%	2.8%	2.9%	2.7%	2.8%
Interest Earnings on Investments								
241 Annual	3,800,117	4,776,669	5,742,497	5,681,038	6,765,567	6,788,667	2,432,201	1,392,941
242 *Cumulative	7,891,266	12,667,935	18,410,432	24,091,470	30,857,037	37,645,704	40,077,905	41,470,846
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,586,660	1,799,689	691,345	1,456,159	1,599,272	1,451,344	1,438,438	1,441,646
244 *Cumulative	11,470,748	13,270,437	13,961,782	15,417,941	17,017,213	18,468,557	19,906,995	21,348,641
Expenses as a % of Capitalization Grants								
245 *Annual	8.1%	3.5%	1.9%	3.6%	-	4.0%	4.0%	4.0%
246 *Cumulative	3.9%	3.8%	3.6%	3.6%	4.0%	4.0%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	149,766	0	550,000	2,049,242	0	0	0	0
248 *Cumulative	862,708	862,708	1,412,708	3,461,950	3,461,950	3,461,950	3,461,950	3,461,950

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	1,355,800	0	0	0	0
250 State Match Amount		0	0	0	0	0	0	67,790
251 *Cumulative Total		0	0	1,355,800	1,355,800	1,355,800	1,355,800	1,423,590
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	1,423,590
254 *Total Annual EPA Rural Hardship Assistance		0	0	0	0	0	0	1,423,590
255 *Cumulative EPA Rural Hardship Assistance		0	0	0	0	0	0	1,423,590
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	0	0	0	1
257 *Cumulative		0	0	0	0	0	0	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	0	0	0	1
259 *Cumulative		0	0	0	0	0	0	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	1,423,590
261 *Cumulative		0	0	0	0	0	0	1,423,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	142,853
263 *Cumulative		0	0	0	0	0	0	142,853
264 *Total Annual Combined Assistance		0	0	0	0	0	0	1,566,443
265 *Cumulative Combined Assistance		0	0	0	0	0	0	1,566,443

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			452,137,319					
267 Annual Dollar Amount				125,428,652	35,007,248	72,555,180	53,866,408	66,586,754
268 *Cumulative Dollar Amount			452,137,319	577,565,971	612,573,219	685,128,399	738,994,807	805,581,561
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			304					
270 Annual Number of Loans				38	20	28	21	20
271 *Cumulative Number of Loans			304	342	362	390	411	431
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			115,130,869					
273 Annual Dollar Amount				38,631,519	1,487,566	18,183,772	9,994,890	145,064
274 *Cumulative Dollar Amount			115,130,869	153,762,388	155,249,954	173,433,726	183,428,616	183,573,680
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			1,179					
276 Annual Number of Grants				58	15	126	66	2
277 *Cumulative Number of Grants			1,179	1,237	1,252	1,378	1,444	1,446
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				164,060,171	36,494,814	90,738,952	63,861,298	66,731,818
279 *Dollar Amount of Loans and Grants - Cumulative			567,268,188	731,328,359	767,823,173	858,562,125	922,423,423	989,155,241
280 *Number of Loans and Grants - Annual				96	35	154	87	22
281 *Number of Loans and Grants - Cumulative			1,483	1,579	1,614	1,768	1,855	1,877

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	0	24,479,548	28,449,840	68,107,078	127,271,821	57,095,359	59,586,066
283 *Cumulative	0	0	24,479,548	52,929,388	121,036,465	248,308,287	305,403,646	364,989,712
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	0%	942%	82%	25%	85%	85%
285 *Cumulative	-	-	0%	506%	268%	143%	132%	125%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	0%	54%	146%	66%	175%	109%
287 *Cumulative	-	-	0%	27%	89%	77%	90%	92%
Disbursements as a % of Funds Available								
288 *Annual	-	-	0%	168%	110%	54%	147%	81%
289 *Cumulative	-	-	0%	90%	101%	77%	90%	89%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	0%	744%	155%	24%	60%	122%
291 *Cumulative	-	-	0%	400%	262%	140%	125%	125%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	0%	24%	50%	39%	258%	215%
293 *Cumulative	-	-	0%	13%	34%	36%	78%	100%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	0%	0%	3%	4%	13%	18%
295 *Cumulative	-	-	0%	0%	2%	3%	5%	7%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	45,752,515	86,624,331	69,748,212	76,593,556	34,539,942	72,317,226	62,502,609	90,738,378
283 *Cumulative	410,742,227	497,366,558	567,114,769	643,708,325	678,248,267	750,565,493	813,068,102	903,806,480
CWSRF Assistance as a % of Funds Available								
284 *Annual	115%	40%	40%	56%	150%	66%	344%	141%
285 *Cumulative	124%	109%	101%	95%	98%	95%	114%	117%
Outlays as a % of Capitalization Grants								
286 *Annual	147%	92%	49%	72%	-	23%	24%	184%
287 *Cumulative	96%	95%	91%	89%	94%	88%	84%	90%
Disbursements as a % of Funds Available								
288 *Annual	78%	72%	56%	62%	163%	68%	117%	124%
289 *Cumulative	88%	85%	81%	79%	83%	82%	85%	89%
Construction Starts as a % of Funds Available								
290 *Annual	27%	87%	40%	56%	150%	66%	344%	141%
291 *Cumulative	114%	109%	101%	95%	98%	95%	114%	117%
Initiation of Operations as a % of Funds Available								
292 *Annual	111%	42%	73%	35%	139%	140%	70%	42%
293 *Cumulative	101%	91%	89%	82%	85%	91%	89%	84%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	27%	17%	26%	25%	66%	36%	47%	35%
295 *Cumulative	9%	10%	12%	14%	16%	18%	21%	22%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	18%	134%	218%	173%	96%
297 *Cumulative	-	-	-	18%	38%	54%	68%	71%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	79%	189%	97%	70%	144%
299 *Cumulative	-	-	-	79%	98%	98%	95%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	3%	61%	155%	303%	254%
301 *Cumulative	-	-	-	3%	13%	25%	59%	80%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	0%	4%	14%	15%	21%
303 *Cumulative	-	-	-	0%	1%	2%	3%	5%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	3%	32%	161%	431%	176%
305 *Cumulative	-	-	-	3%	13%	26%	62%	80%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	67%	180%	138%	111%	109%	104%	34%	87%
297 *Cumulative	71%	78%	81%	83%	85%	86%	74%	76%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	23%	217%	100%	100%	100%	100%	100%	100%
299 *Cumulative	92%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	96%	105%	180%	63%	93%	214%	20%	29%
301 *Cumulative	82%	84%	88%	86%	87%	95%	78%	72%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	24%	42%	64%	44%	44%	56%	14%	25%
303 *Cumulative	7%	10%	12%	14%	17%	19%	18%	19%
Initiation of Operations as a % of Construction Starts								
304 *Annual	414%	48%	180%	63%	93%	214%	20%	29%
305 *Cumulative	89%	84%	88%	86%	87%	95%	78%	72%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	336%	92%	100%	150%	133%
307 *Cumulative	-	-	-	336%	129%	117%	125%	126%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	0%	942%	82%	25%	85%	85%
309 *Cumulative	-	-	0%	506%	268%	143%	132%	125%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	18%	134%	218%	173%	96%
311 *Cumulative	-	-	-	18%	38%	54%	68%	71%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	0	0	2,051	1,319,036	4,023,156	7,311,397	9,266,569
316 *Cumulative	0	0	0	2,051	1,321,087	5,344,243	12,655,640	21,922,209
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	1.1%	2.2%	4.4%	6.7%

* Calculated values.

**Clean Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	124%	131%	220%	166%	296%	583%	836%	169%
307 *Cumulative	126%	127%	131%	134%	142%	151%	165%	166%
Executed Loans as a % of Funds Available								
308 *Annual	115%	40%	40%	56%	150%	66%	344%	141%
309 *Cumulative	124%	109%	101%	95%	98%	95%	114%	117%
Disbursements as a % of Executed Loans								
310 *Annual	67%	180%	138%	111%	109%	104%	34%	87%
311 *Cumulative	71%	78%	81%	83%	85%	86%	74%	76%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	8,847,331	13,275,141	13,036,797	13,775,267	15,452,901	16,085,603	6,343,326	10,786,154
316 *Cumulative	30,769,540	44,044,681	57,081,478	70,856,745	86,309,646	102,395,249	108,738,575	119,524,729
317 *Cumulative Retained Earnings as a % of Contributed Capital	8.7%	10.6%	12.5%	14.1%	17.1%	18.9%	18.7%	19.0%

* Calculated values.